

STATEMENT OF DEBT SERVICE

CY 2020

FDP Form 2 - Statement of Debt Service
(DBM-LBP Form No. 6)

Province of Davao del Norte

Creditor	Date Contracted	Purpose of Loan	Term	Principal Amount (Approved from LBP)	Availed Amount	Previous Payments Made (as of December 31, 2020)			Amount Due (for CY 2021)			Balance of the Principal	Unreleased Amount from LBP as of 12/31/20
						Principal	Interest	Total	Principal	Interest	Total		
20% DEVELOPMENT FUND													
LBP	01/10/2019-01/09/2026	TL 16 Purchase of Heavy Equipt / Expansion of Motorpool	7 yrs	300,000,000.00	298,872,254.54	57,475,433.60	24,930,143.48	82,405,577.08	45,980,346.88	13,813,519.73	59,793,866.61	195,416,474.06	-
LBP	01/20/2017-01/20/2032	TL 15 Upgrading of Davao del Norte Sports & Tourism Complex	15 yrs	130,000,000.00	119,993,102.74	10,714,893.38	7,499,814.71	18,214,708.09	10,158,369.60	7,772,905.17	17,931,274.77	99,119,839.76	10,006,897.26
do	04/19/2016-04/17/2026	TL 14 PRDP Countepart for the Rehabilitation of Farm-to-Market Roads	10 yrs	50,000,000.00	41,763,939.41	13,051,231.10	7,563,976.09	20,615,207.19	5,220,492.44	1,872,851.66	7,093,344.10	23,492,215.87	
do	04/19/2016-04/17/2026	TL 13 Infrastructure for Barangays	10 yrs	120,000,000.00	91,600,430.62	28,552,502.78	14,132,679.39	42,685,182.17	15,907,472.88	5,526,516.16	21,433,989.04	47,140,454.96	28,399,569.38
do	04/29/2015-04/29/2025	TL 12 Construction of Aqua Buildings	10 yrs	13,019,951.01	13,019,951.01	6,852,605.80	2,654,333.01	9,506,938.81	1,370,521.16	395,737.98	1,766,259.14	4,796,824.05	-
do	12/15/2015-12/15/2025	TL 11 Rehab/Impvt. Of Capitol and Legislative Bldg.	10 yrs	20,000,000.00	19,991,807.60	9,441,365.71	3,773,727.65	13,215,093.36	2,110,088.36	683,141.11	2,793,229.47	8,440,353.53	-
do	12/06/2012-12/06/2022	TL 10 Construction of Various Infrastructure and MRDP Counterpart	10 yrs	87,000,000.00	82,974,786.00	64,436,575.73	18,954,173.57	83,390,749.30	9,269,105.16	1,335,068.20	10,604,173.36	9,269,105.11	-
do	7/24/08-7/24/2023	TL-5 Purchase of Land/Consultancy Services /Sports Complex Construction	15 yrs	263,000,000.00	262,812,829.00	194,989,977.69	74,412,611.02	269,402,588.71	24,662,854.96	4,100,199.65	28,763,054.61	43,159,996.35	-
SUB-TOTAL				983,019,951.01	931,029,100.92	385,514,585.79	153,921,458.92	539,436,044.71	114,679,251.44	35,499,939.66	150,179,191.10	430,835,263.69	38,406,466.64
GENERAL FUND PROPER													
do	01/18/13-01/18/23	TL 18 Construction of Legislative Building	10 yrs	150,000,000.00	24,711,653.45	-	217,341.46	217,341.46	-	4,463,747.24	4,463,747.24	24,711,653.45	125,288,346.55
SUB-TOTAL				150,000,000.00	24,711,653.45	-	217,341.46	217,341.46	-	4,463,747.24	4,463,747.24	24,711,653.45	125,288,346.55

STATEMENT OF DEBT SERVICE

CY 2020

FDP Form 2 - Statement of Debt Service
(DBM-LBP Form No. 6)

Province of Davao del Norte

Creditor	Date Contracted	Purpose of Loan	Term	Principal Amount (Approved from LBP)	Availed Amount	Previous Payments Made (as of December 31, 2020)			Amount Due (for CY 2021)			Balance of the Principal	Unreleased Amount from LBP as of 12/31/20
						Principal	Interest	Total	Principal	Interest	Total		

SPECIAL EDUCATION FUND

do	01/18/13-01/18/23	TL 9 School Buildings	10 yrs	10,015,587.86	10,015,587.86	7,589,721.37	2,596,649.92	10,186,371.29	1,078,162.84	141,508.88	1,219,671.72	1,347,703.65	-
do	01/18/13-01/18/23	TL 9 Sports Facilities	10 yrs	7,484,412.14	7,484,412.14	5,748,781.62	1,708,154.86	7,456,936.48	867,815.24	98,713.99	966,529.23	867,815.28	-
SUB-TOTAL				17,500,000.00	17,500,000.00	13,338,502.99	4,304,804.78	17,643,307.77	1,945,978.08	240,222.87	2,186,200.95	2,215,518.93	-
GRAND TOTAL				1,150,519,951.01	973,240,754.37	398,853,088.78	158,443,605.16	557,296,693.94	116,625,229.52	40,203,909.77	156,829,139.29	457,762,436.07	163,694,813.19

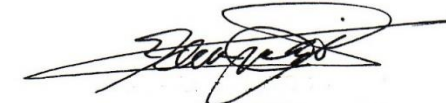
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Certified Correct:

Approved:



EVELYN G. ESPRA, MPA
Acting Provincial Treasurer



EDWIN I. JUBAHIB
Governor